

2015

**CERTIFICATE**

To the Clerk of Marshall County, State of Kansas  
We, the undersigned, officers of

**City of Beattie**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	135,648	44,812	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	6,226		
Water		8	118,573		
Sewer		9	101,283		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	361,730	44,812	
Notice of the vote to adopt required to be published and attached to the budget			No	County Clerk's Use Only	
Budget Summary		11			
Neighborhood Revitalization					
			Nov 1, 2014 Total Assessed Valuation		

Assisted by:  
Carolyn Brock

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Topeka, KS 66611-1216  
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Date Attested: \_\_\_\_\_ 2014

County Clerk

*Mary J. Mallin*  
*Patricia O'Neil*  
*Bob Christensen*  
*Joe C. Stueben*  
*Robert T. Wood*  
*Kenneth O'Neil* Mayor

Governing Body

2015

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Beattie**  
will meet on August 13, 2014 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	50,071	53.092	90,349	48.801	135,648	44,812	50.266
Special Highway	3,973		6,701		6,226		
Water	28,695		37,320		118,573		
Sewer	23,475		31,003		101,283		
Reserves	35,158						
Totals	141,372	53.092	165,373	48.801	361,730	44,812	50.266
Less: Transfers	0		0		0		
Net Expenditure	141,372		165,373		361,730		
Total Tax Levied	47,467		43,509		xxxxxxxxxxxxxxxx		
Assessed Valuation	894,056		891,566		891,493		

Outstanding Indebtedness,

	2012	2013	2014
January 1,			
Other	169,557	161,243	152,707
Lease Purchase Principal	0	0	0
Total	169,557	161,243	152,707

\*Tax rates are expressed in mills

**Kevin O'Neil**

City Official Title: Mayor

City of Beattie

2015

**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 43,509
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 43,509

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014 :	+ 12,617	
5. Increase in personal property for 2014 :		
5a. Personal property 2014	+ 19,355	
5b. Personal property 2013	- 52,399	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014 :	+ 535	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	13,152	
9. Total estimated valuation July 1, 2014	891,493	
10. Total valuation less valuation adjustment (9 minus 8)	878,341	
11. Factor for increase (8 divided by 10)	0.01497	
12. Amount of increase (11 times 3)	+ \$ 651	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 44,160	
14. Debt service levy in this 2015 budget	0	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	44,160	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 653	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$ 44,813	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



City of Beattie

2015

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2013</b>	<b>Current Amount for 2014</b>	<b>Proposed Amount for 2015</b>	<b>Transfers Authorized by Statute</b>
	<b>Totals</b>	0	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE Loan	12/8/08	3/1/2028	2.40	215,763	152,707	March	March	2,023	4,353	1,907	4,469
						Sept	Sept	1,965	4,411	1,848	4,528
<b>Total Other</b>					<b>152,707</b>			<b>3,988</b>	<b>8,764</b>	<b>3,755</b>	<b>8,997</b>
<b>Total Indebtedness</b>					<b>152,707</b>			<b>3,988</b>	<b>8,764</b>	<b>3,755</b>	<b>8,997</b>

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Beattie

2015

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	60,295	87,245	66,429
Receipts:			
Ad Valorem Tax	46,454	43,509	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,845		
Motor Vehicle Tax	12,403	13,173	12,012
Recreational Vehicle Tax	265	184	245
16/20M Vehicle Tax	659	667	0
Gross Earning (Intangible) Tax			0
LAVTR			0
NR Rebate	-94		0
Franchise Tax	9,040	10,500	10,500
Water Deposits	325	200	300
Grave Opening & Closing	350	600	600
Licenses/Stamps	990	500	500
Insurance Refund	1,337		
Interest on Idle Funds	244	200	250
Miscellaneous	3,203		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>77,021</b>	<b>69,533</b>	<b>24,407</b>
<b>Resources Available:</b>	<b>137,316</b>	<b>156,778</b>	<b>90,836</b>
Expenditures:			
Salaries & Wages	9,732	15,000	15,000
Employee Benefits	5,157	7,000	7,000
Utilities & Street Lights	13,239	14,000	14,000
Maintenance	1,605	7,500	750
Street Repairs & Curbing		20,000	20,000
Insurance	8,203	10,000	10,000
Fire District # 3	2,455	2,800	2,800
Council Fees	130	300	300
Capital Outlay			46,945
Equipment		1,000	6,000
Mowing	3,750	4,000	4,000
Fuel	1,520	4,000	4,000
Postage	670	900	900
Phone	450	500	500
Office Supplies	255	400	400
Budget & Publications	91	400	400
License	157	500	500
Fees & Dues	848	500	500
Accounting Fees	625	600	700
Taxes	317	345	350
Legal Fees	400	400	400
Neighborhood Revitalization Rebate		204	203
Miscellaneous	467		
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>50,071</b>	<b>90,349</b>	<b>135,648</b>
Unencumbered Cash Balance Dec 31	87,245	66,429	xxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	85,449	119,452	135,648
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			135,648
Tax Required			44,812
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			<b>44,812</b>



City of Beattie

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,771	2,787	1,136
Receipts:			
State of Kansas Gas Tax	4,989	5,050	5,090
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,989</b>	<b>5,050</b>	<b>5,090</b>
<b>Resources Available:</b>	<b>6,760</b>	<b>7,837</b>	<b>6,226</b>
Expenditures:			
Street Repair and Maint		6,701	6,226
Salaries & Wages	1,393		
Rock & Gravel	2,308		
Council Expenses	110		
Miscellaneous	162		
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,973</b>	<b>6,701</b>	<b>6,226</b>
Unencumbered Cash Balance Dec 31	2,787	1,136	0
2013/2014/2015 Budget Authority Amount	5,210	6,701	6,226

Adopted Budget <b>Water</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	68,902	75,893	78,573
Receipts:			
Charges to Customers	35,686	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>35,686</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>104,588</b>	<b>115,893</b>	<b>118,573</b>
Expenditures:			
Salaries & Wages	7,948	10,000	10,000
Employee Benefits			
Rural Water District # 3	18,513	20,000	20,000
Maintenance	1,045	5,000	10,000
Lab Fees	144	500	500
Water Protectionins Fees	393	900	900
Sales Tax	288	300	300
KS Water Members	142	120	150
Council Fees	190	400	400
Equipment			
Communications	12	100	1,000
Capital Improvements			75,323
Miscellaneous	20		
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>28,695</b>	<b>37,320</b>	<b>118,573</b>
Unencumbered Cash Balance Dec 31	75,893	78,573	0
2013/2014/2015 Budget Authority Amount	43,320	105,582	118,573

City of Beattie

2015

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	71,151	74,286	72,283
Receipts:			
Charges to Customers	26,610	29,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>26,610</b>	<b>29,000</b>	<b>29,000</b>
<b>Resources Available:</b>	<b>97,761</b>	<b>103,286</b>	<b>101,283</b>
Expenditures:			
Salaries & Wages	2,055	4,000	4,000
Employee Benefits			
Maintenance & Repairs	8,360	12,000	12,000
Testing & Evaluatons	185	500	500
Legal Fees		1,500	1,500
Council Fees	110	250	250
KDHE Loan Principal & Interest	12,753	12,753	12,753
Equipment			
Capital Improvements			70,280
Miscellaneous	12		
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>23,475</b>	<b>31,003</b>	<b>101,283</b>
Unencumbered Cash Balance Dec 31	74,286	72,283	0
2013/2014/2015 Budget Authority Amount	31,003	98,148	101,283

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

City of Beattie

**NON-BUDGETED FUNDS**

2015

*(Only the actual budget year for 2013 is to be shown)*

**Non-Budgeted Funds**

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Capital Projects			Community Center Trust											
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	110,976		Cash Balance Jan 1	9,846		Cash Balance Jan 1			Cash Balance Jan 1			Cash Balance Jan 1		
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
			Donations											
			Rent	1,300										
			Milo Fest/Shack Sales	4,513										
Total Receipts	0		Total Receipts	5,813		Total Receipts	0		Total Receipts	0		Total Receipts	0	
Resources Available:	110,976		Resources Available:	15,659		Resources Available:	0		Resources Available:	0		Resources Available:	0	
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
			Council Fees	110										
			Remodeling-Siding	33,334										
			Misc.	1,714										
Total Expenditures	0		Total Expenditures	35,158		Total Expenditures	0		Total Expenditures	0		Total Expenditures	0	
Cash Balance Dec 31	110,976		Cash Balance Dec 31	-19,499		Cash Balance Dec 31	0		Cash Balance Dec 31	0		Cash Balance Dec 31	0	